

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2011-12

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	FINAL BUDGET FY 2010-11	ORIGINAL BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$24,968,739	\$21,247,436	-15%	(3,721,303)
Regional Planning Revenue	\$14,222,857	\$10,196,000	-28%	(4,026,857)
LESS: Passthrough Expense	(\$15,788,292)	(\$12,094,480)	-23%	3,693,812
Net MTC Annual Planning Revenue	\$23,403,304	\$19,348,956	-17%	(4,054,348)
Other MTC Revenue	\$1,196,800	\$1,055,200	-12%	(141,600)
Transfers from other Funds	\$16,027,202	\$12,019,109	-25%	(4,008,093)
Project Revenue	\$56,430,357	\$45,791,466	-19%	(10,638,891)
Total Operating Revenue - Current Year	\$97,057,663	\$78,214,731	-19%	(18,842,932)
Total Operating Revenue - Prior Year	\$30,770,990	\$0	0%	(30,770,990)
Total Operating Revenue	\$127,828,653	\$78,214,731	-39%	(49,613,922)
Total Operating Expense - Current Year	\$95,460,332	\$77,912,788	-18%	(17,547,544)
Total Operating Expense - Prior Year	\$32,522,058	\$0	0%	(32,522,058)
Total Operating Expense - Current Year	\$127,982,390	\$77,912,788	-39%	(50,069,602)
Operating Surplus (Shortfall)	(\$153,737)	\$301,943	-296%	455,680

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$526,031	\$512,000	-3%	(14,031)
Total Capital Expense	\$1,026,031	\$512,000	-50%	(514,031)
Capital Surplus(Shortfall)	(\$500,000)	\$0	-100%	500,000
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	(\$653,737)	\$301,943	-146%	955,680

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	(\$653,737)	\$301,943	-146%	955,680
CURRENT YEAR ENDING BALANCE	\$0	0		

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	FINAL BUDGET FY 2010-11	ORIGINAL BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue				
FTA Section 5303	\$3,054,845	\$3,055,770	0%	925
FTA 5303 - Final allocation adjustment for FY10	\$179,228	\$0	-100%	(179,228)
FTA 5303 - Final allocation adjustment for FY11	\$0	(\$6,442)	-100%	(6,442)
FTA 5303 carryover	\$2,557,577	\$0	-100%	(2,557,577)
FTA 5304	\$843,172	\$0	-100%	(843,172)
FTA 5307	\$280,114	\$84,795	-70%	(195,319)
Prop 84	\$800,000	\$1,000,000	25%	200,000
FHWA 1/2 % PL	\$6,688,789	\$6,965,999	4%	277,210
FHWA - Final allocation adjustment for FY10	\$267,531	\$0	-100%	(267,531)
FHWA - Final allocation adjustment for FY11	\$0	\$1,147,314	-100%	1,147,314
FHWA PL carryover FY'10	\$1,297,483	\$0	-100%	(1,297,483)
TDA (Planning/Administrative)	\$9,000,000	\$9,000,000	0%	0
Subtotal: Regional Revenue	\$24,968,739	\$21,247,436	-15%	(3,721,303)
Regional Planning Revenue				
Regional STP: CMA planning/Transportation Land use funds	\$9,027,000	\$7,899,000	-12%	(1,128,000)
STP: CMA 3% planning funds & Land Use Funds carryover	\$2,800,857	\$0	-100%	(2,800,857)
Regional STP: MTC Planning	\$595,000	\$1,369,000	4%	774,000
Regional STP: MTC Planning c/o FY'10	\$572,000	\$0	-100%	(572,000)
Regional STP: ABAG Planning	\$795,000	\$619,000	-22%	(176,000)
Regional STP: BCDC Planning	\$298,000	\$309,000	4%	11,000
Regional STP: BCDC Planning C/O	\$135,000			
Subtotal: Regional Revenue	\$14,222,857	\$10,196,000	-28%	(4,026,857)
Passthrough Expense				
Transit Operators SRTP Planning	(\$291,835)	\$0	-100%	291,835
ABAG Planning	(\$3,235,600)	(\$3,886,480)	20%	(650,880)
Regional STP: CMA planning/Transportation Land use funds	(\$11,827,857)	(\$7,899,000)	-33%	3,928,857
Regional STP: BCDC Planning	(\$433,000)	(\$309,000)	-29%	124,000
Subtotal: Passthrough Expense	(\$15,788,292)	(\$12,094,480)	-23%	3,693,812
Net MTC Annual Planning Revenue	\$23,403,304	\$19,348,956	-17%	(4,054,348)
Other MTC Revenue				
STIP-PPM	\$776,800	655,200	-16%	(121,600)
HOV lane fines	\$400,000	\$350,000	-13%	(50,000)
Interest	\$20,000	\$50,000	150%	30,000
Subtotal: MTC Other Revenue	\$1,196,800	\$1,055,200	-12%	(141,600)
Operating Transfers from Other Funds				
BATA 1%	\$5,888,700	\$6,062,233	3%	173,533
Transfer BATA RM2	\$749,338	\$348,750	-53%	(400,588)
BATA Reimbursements (Audit/misc. contracts)	\$31,500	\$326,500	937%	295,000
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,278,028	\$2,265,802	-1%	(12,226)
BAIFA	\$58,561	\$60,000	2%	1,439
STA Transfer	\$1,828,870	\$1,348,433	-26%	(480,437)
OPEB	\$250,000	\$0	-100%	(250,000)
2% Transit Transfers	\$1,100,000	\$445,000	-60%	(655,000)
AB 1171 Bridge Tolls	\$2,800,000	\$0	-100%	(2,800,000)
Capital Programs	\$742,205	\$862,391	-80%	120,186
Subtotal: Transfers from other funds	\$16,027,202	\$12,019,109	-25%	(4,008,093)
MTC Total Planning Revenue	\$40,627,306	\$32,423,265	-20%	(8,204,041)

REVENUE DETAIL
Project Revenue - Current Year

	FINAL BUDGET FY 2010-11	ORIGINAL BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
MTC Current Year Project Revenue				
Federal/State Revenue Grants				
STP	\$15,641,145	\$12,982,854	-17%	(2,658,291)
CMAQ	\$18,577,931	\$21,702,359	17%	3,124,428
Regional Partnership Blueprint C/O	\$26,147	\$0	0%	(26,147)
FEMA - Homeland Security Grant	\$0	\$506,250	0%	506,250
Hight Priority Project - Local (HPPL)	\$640,000	\$0	-100%	(640,000)
Surface Transp. Research, Dev. (STRDD)	\$300,000	\$0	-100%	(300,000)
TCRP	\$0	\$0	0%	0
FTA New Freedom	\$6,462,888	\$5,225,106	-19%	(1,237,782)
JARC	\$3,028,090	\$3,614,151	19%	586,061
Subtotal:	\$44,676,201	\$44,030,720	-1%	(645,481)
Local Revenue Grants				
Misc Revenue (PMP Sales)	\$425,000	\$500,000	18%	75,000
Exchange	\$10,000,000	\$0	-100%	(10,000,000)
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$1,062,500	\$1,062,500	0%	0
Transit Agencies	\$0	\$0	100%	0
Cities (Match for P-TAP projects)	\$194,341	\$187,246	-4%	(7,095)
AB664	\$72,315	\$11,000	-85%	(61,315)
Subtotal:	\$11,754,156	\$1,760,746	-85%	(9,993,410)
Total Project Revenue	\$56,430,357	\$45,791,466	-19%	(10,638,891)
Total Current Year Revenue	97,057,663	78,214,731	-19%	(18,842,932)
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA	265,488			
FTA 5304	1,307,236			
FTA 5307	280,000			
FHWA	78,658			
FAA	159,187			
Congestion Mitigation and Air Quality (CMAQ)	2,460,772			
Regional Blueprint Planning	166,100			
STP	13,055,488			
Caltrans	40,211			
Hight Priority Project - Local (HPPL)	250,108			
JARC	2,266,287			
TCRP	1,067,713			
State Transit Assistance (STA)	1,066,597			
SP&R	328,581			
New Freedom	4,647,653			
Subtotal:	27,440,078			
Prior Year Project Revenue - Local				
General Fund				
Transportation Funds for Clean Air (TFCA)	2,024,727			
Service Authority for Freeways/Expressways (SAFE)	927,226			
Exchange	25,971			
AB 664	58,990			
2% Transit	18,258			
BATA RM2	51,844			
Other (PTAP LM,Airports)	223,897			
Subtotal:	3,330,913			
Total Prior Year Project Revenue	30,770,991			

REVENUE DETAIL
Capital Project Revenue

	FINAL BUDGET FY 2010-11	ORIGINAL BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Capital Project Revenue				
Transfers				
Transfer from Reserve to Capital	\$0	\$500,000	100%	500,000
Transfer SAFE advance from 511 to UPP	\$176,031	\$0	100%	(176,031)
Hub Signage Program				
RM2 Capital Real Time Signs Project # 19.7	\$350,000	\$12,000	-97%	(338,000)
Total Capital Project Revenue	\$526,031	\$512,000	-3%	(\$14,031)

REVENUE SUMMARY

MTC Planning Revenue	\$40,627,306	\$32,423,265	-20%	(8,204,041)
Current Year Project Revenue	\$56,430,357	\$45,791,466	-19%	(10,638,891)
Prior Year Project Revenue	\$30,770,991	\$0	-100%	(30,770,991)
Capital Project Revenue	\$526,031	\$512,000	-3%	(14,031)
TOTAL MTC REVENUE	\$128,354,685	\$78,726,731	-39%	(49,627,954)
MTC Capital Reserve - (in)out	\$0	\$0	0%	\$0
MTC DESIGNATED RESERVE - (in)	\$0	\$0	0%	\$0
Subtotal: Net Reserve (in)out	\$0	\$0	0%	\$0
TOTAL FUNDS APPLIED TO BUDGET YEAR	\$128,354,685	\$78,726,731	-39%	(49,627,954)

**EXPENSE SUMMARY
BUDGET FY 2011-12**

	FINAL BUDGET FY 2010-11	ORIGINAL BUDGET FY 2011-12	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$19,527,147	\$20,479,808	5%	952,661
MTC Staff - Regular	\$15,570,222	\$16,468,884	6%	898,662
OPEB	\$1,171,593	\$1,126,061	-4%	(45,532)
Temporary Staff	\$329,226	\$344,273	5%	15,047
Project Based Staff & LGS	\$2,271,106	\$2,355,590	4%	84,484
Interns	\$185,000	\$185,000	0%	0
II. Travel and Training	\$304,625	\$308,125	1%	3,500
III. Printing, Repro. & Graphics	\$324,000	\$344,500	6%	20,500
IV. Computer Services	\$721,000	\$759,000	5%	38,000
V. Commissioner Expense	\$121,500	\$121,500	0%	0
VI. Advisory Committees	\$40,000	\$40,000	0%	0
VII. General Operations	\$2,089,696	\$2,144,607	3%	54,911
Subtotal Staff Cost	\$23,127,968	\$24,197,540	5%	1,069,572
IX. Contractual Services	\$72,332,364	\$53,715,248	-26%	(18,617,116)
Total Operating Expense - Current Year	\$95,460,332	\$77,912,788	-18%	(17,547,544)
IX. Contractual Services - Prior Year	\$32,522,058	\$0	0%	(32,522,058)
Total Operating Expense	\$127,982,390	\$77,912,788	-39%	(50,069,602)
Capital Expense				
Capital Contracts	\$526,031	\$12,000	-98%	(514,031)
Annual Capital Expense	\$500,000	\$500,000	0%	0
Total Capital Expense	\$1,026,031	\$512,000	-50%	(514,031)
TOTAL MTC EXPENSE	\$129,008,421	\$78,424,788	-39%	(50,583,633)
Transfer to Liability Reserve	\$0	\$0	0%	0
TOTAL SURPLUS(DEFICIT)	(\$653,736)	\$301,943	-146%	955,679
Reserve Programs	\$0	\$0	0%	0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	FINAL BUDGET FY 2010-11	ORIGINAL BUDGET FY 2011-12	Change \$ Inc/(Dec)
1111 Support Commission standing committees			
Planning Programs - Other	\$225,000	\$225,000	0
TOTAL	\$225,000	\$225,000	\$0
1112 Implement Public information program			
LWV Monitor	\$25,000	\$25,000	0
Photography services for MTC	\$15,000	\$15,000	0
Design & Production Services for MTC Web sites and Publications	\$200,000	\$200,000	0
On-call Facilitation and Outreach	\$0	\$100,000	100,000
RM2 Marketing/ Embarcadero Kiosk	\$540,000	\$0	(540,000)
Video services for MTC projects (SCS, Operational Projects, etc)	\$40,000	\$40,000	0
Event Registration Tool	\$40,000	\$10,000	(30,000)
MTC/BATA Website Redesign	\$0	\$150,000	150,000
Climate Protection Campaign: Outreach and Marketing			0
Climate Protection Campaign: School and Youth Grants			0
Retrofit to Embarcadero Kiosk	\$40,000		(40,000)
Electronic Voting System for Public Meetings	\$15,000		(15,000)
SCS Public Involvement/RTP			0
SCS Required Visualization Tool			0
TOTAL	\$915,000	\$540,000	(\$375,000)
1121 Regional Transportation Plan/Sustainability Communities Strategy			
Environment Impact Report (includes scoping/outreach)		\$200,000	200,000
Performance Assessment		\$70,000	70,000
Public Involvement (including printing/production costs)		\$400,000	400,000
Regional Forum		\$130,000	130,000
Envision Bay Area Outreach Partnership -2nd Round		\$75,000	75,000
2nd Telephone Poll		\$125,000	125,000
Focus Groups		\$50,000	50,000
Video		\$60,000	60,000
Coordinated Human Services Plan Update		\$80,000	80,000
RTP Environment Impact Report	\$300,000		(300,000)
RTP Database & Web	\$50,000		(50,000)
SCS Public Involvement	\$300,000		(300,000)
SCS Visualization	\$75,000		(75,000)
SCS/RTP Development Performance Assessment Support	\$150,000		(150,000)
SCS/RTP Public Opinion Poll	\$81,000		(81,000)
SCS/RTP Focus Group	\$19,000		(19,000)
SCS/RTP Facilitation at County Leadership Meetings	\$50,000		(50,000)
SCS/RTP Outreach with Envision Bay Area	\$60,000		(60,000)
Better Market Street Transit Planning	\$249,650		(249,650)
Sustainable Communities Operational Analysis	\$300,000		(300,000)
Marin County Transit District Internships in Transit Planning	\$26,000		(26,000)
Tiburon Transit needs	\$50,000		(50,000)
TOTAL	\$1,710,650	\$1,190,000	(\$520,650)
1122 Analyze Regional Data using GIS and Travel Model:			
Travel Zone Refinement	\$0	\$300,000	300,000
Activity-based Model Enhancements - SB 375	\$75,000		(75,000)
Technical Support for Web based Projects	\$200,000	\$50,000	(150,000)
Transit Data Collection	\$250,000		(250,000)
Model Validation	\$250,000		(250,000)
Bay Area Travel Survey 2011(Phase II)	\$1,565,000	\$1,565,000	0
FHWA Unencumbered Balance	\$124,087		(124,087)
TOTAL	\$2,464,087	\$1,915,000	(\$549,087)
1124 Integrate MTS & nat'l/intern'l transp. systems			
Martinez Subdivision Evaluation	\$0	\$0	0
Partnership Planning	\$0	\$0	0
S.F. International Airport Surface Transportation Planning	\$0	\$0	0
TOTAL	\$0	\$0	\$0
1125 Non-motorized transportation			
Non-motorized Regional Counts		\$0	0
Non-motorized Technical Training Workshops	\$227,522	\$10,000	(217,522)
Modeling Bicycle Access to Transit		\$0	0
Daly City Bay Area Rapid Transit District (BART) Access Improvement Plan		\$0	0
Caltrans Planning -Bicycle sharing program		\$0	0
TOTAL	\$227,522	\$10,000	(\$217,522)
1132 Advocacy coalitions			
Legislative advocates - Sacramento	\$126,000	\$126,000	0
Legislative advocates - Washington D.C.	\$236,110	\$236,110	0
TOTAL	\$362,110	\$362,110	\$0

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	FINAL BUDGET FY 2010-11	ORIGINAL BUDGET FY 2011-12	Change \$ Inc/(Dec)
1152 Agency financial management			
MTC/SAFE/BATA financial audit	\$487,842	\$510,000	22,158
Project audits	\$380,000	\$300,000	(80,000)
TOTAL	\$867,842	\$810,000	(\$57,842)
1153 Administrative services			
Employee assistance program	\$9,800	\$0	(9,800)
Ergonomics		\$30,000	30,000
TOTAL	\$9,800	\$30,000	\$20,200
1161 Information Technology Services			
Network/Security Support	\$50,000	\$50,000	0
Web/DB Application Development/Integration	\$50,000	\$50,000	0
Information Management	\$25,000	\$50,000	25,000
Business continuity Plan From KPMG Report	\$25,000	\$25,000	0
TOTAL	\$150,000	\$175,000	\$25,000
1212 Develop MTS Performance Measures			
SCS/RTP Development Performance Assessment Support		\$0	0
Performance Monitoring Data Collection - Freeway Congestion	\$0	\$0	0
TOTAL	\$0	\$0	\$0
1222 Regional Rideshare Program			
511 Ridesharing Program Operations	\$3,245,387	\$3,864,000	618,613
Rideshare: Employer Services (CMAs)	\$450,000	\$450,000	0
TOTAL	\$3,695,387	\$4,314,000	\$618,613
1223 Operational Support for Regional Programs			
ITS/511 Program Technical Advisor	\$175,000	\$181,000	6,000
Regional Operations program marketing,web & communication services	\$1,320,000		(1,320,000)
511 ESRI License		\$62,000	62,000
511 Web Services		\$258,000	258,000
511 Device Anywhere Software License		\$5,000	5,000
Project Management Database		\$0	0
ITS Regional Architecture Update/Maint		\$25,000	25,000
Project Audits		\$72,000	72,000
TOTAL	\$1,495,000	\$603,000	(\$892,000)
1224 Regional Traveler Information			
511 Traffic Real Time Transit	\$6,353,969	\$6,629,000	275,031
	\$6,353,969	\$6,629,000	\$275,031
1225 Regional Transit Information			
511 Transit	\$2,838,800	\$3,791,000	952,200
Ferry Building Real - Time Sign	\$10,000		(10,000)
Data Collection and Telephone Operations	\$0	\$0	0
TOTAL	\$2,848,800	\$3,791,000	\$942,200
1226 Regional Bicycle Information			
Bike-to-Work Day Promotion	\$155,000	\$155,000	0
Bike Mapper		\$169,000	169,000
TOTAL	\$155,000	\$324,000	\$169,000
1227 Regional transit coordination projects			
Transit Coordination Connectivity		\$0	0
Way Finding Sign Design/Implementation Transit Info Display Case O&M		\$0	0
TOTAL	\$0	\$0	\$0
1228 Regional transportation emergency operation			
Satellite Telephone-Annual Operations	\$34,000	\$35,000	1,000
	\$34,000	\$35,000	\$1,000
1229 Regional transportation emergency planning			
Ongoing Emergency Exercise Support	\$211,906	\$0	(211,906)
Regional Transportation Asset Inventory	\$50,000	\$100,000	50,000
EOC Training & Support	\$200,000	\$200,000	0
CESRS Equipment Replacement	\$0	\$80,000	80,000
WETA Satellite Equipment	\$14,100	\$0	(14,100)
TOTAL	\$476,006	\$380,000	(\$96,006)

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	FINAL BUDGET FY 2010-11	ORIGINAL BUDGET FY 2011-12	Change \$ Inc/(Dec)
1233 Pavement management system			
Software Development and Maintenance	\$605,000	\$655,000	50,000
Software Training Support	\$205,000	\$220,000	15,000
P-TAP Projects	\$1,694,341	\$1,632,487	(61,854)
Statewide Needs Assessment	\$50,000	\$50,000	0
TOTAL	\$2,554,341	\$2,557,487	\$3,146
1234 Arterial operations coordination			
Program for Arterial System Synchronization	\$1,950,000	\$1,750,000	(200,000)
TOTAL	\$1,950,000	\$1,750,000	(\$200,000)
1236 Freeway Performance Initiative			
Express Lane Network/p3 Consultant Services	\$2,800,000	\$0	(2,800,000)
Performance Monitoring Data Collection - Freeway Congestion	\$250,000	\$0	(250,000)
TOTAL	\$3,050,000	\$0	(\$3,050,000)
1310 Implement Lifeline Program			
Lifeline Cycle 2 Projects	\$4,244,742	\$1,047,643	(3,197,099)
Lifeline Cycle 3 Call for Projects	\$162,815	\$3,628,835	3,466,020
		\$0	0
TOTAL	\$4,407,557	\$4,676,478	\$268,921
1413 Climate Initiative			
Zero Emission Bus Pilot	\$0		0
Climate Initiative Outreach and Marketing program	\$5,093,000	\$5,000,000	(93,000)
Climate Initiative School and Youth program	\$3,000,000	\$2,000,000	(1,000,000)
Climate Initiative : Climate Action Program Evaluation	\$3,580,250	\$0	(3,580,250)
Climate Change Coordinator	\$125,000	\$125,000	0
Visualization		\$933,432	933,432
Program Evaluation		\$2,000,000	2,000,000
Climate Change assessments of Transportation and infrastructure	\$300,000	\$0	(300,000)
TOTAL	\$12,098,250	\$10,058,432	(\$2,039,818)
1512 Federal TIP Development			
City Car Share HPP	\$640,000	\$0	(640,000)
Transit Capital Inventory	\$350,000	\$105,646	(244,354)
	\$990,000	\$105,646	(884,354)
1513 New Freedom			
New Freedom Projects	\$6,462,888	\$5,028,095	(1,434,793)
TOTAL	\$6,462,888	\$5,028,095	(\$1,434,793)
1514 Regional assistance programs			
Performance audits - TDA audit & RM2 Oversight	\$315,000	\$333,000	18,000
TOTAL	\$315,000	\$333,000	\$18,000
1515 State Programming, monitoring & STIP development			
Asset Management Research		\$0	0
Fund Monitoring	\$113,300	\$0	(113,300)
Equipment, Software, Training		\$0	0
TOTAL	\$113,300	\$0	(\$113,300)
1517 Transit Sustainability			
Transit Sustainability	\$3,930,855	\$1,185,000	(2,745,855)
	\$3,930,855	\$1,185,000	(\$2,745,855)
1611 Transportation for Livable Communities			
Affordable TOD Fund	\$10,000,000	\$0	(10,000,000)
Clipper for TOD - Post survey		\$0	0
On going Parking Tech Support		\$80,000	80,000
Supplemental TOD Policy Evaluation of new corridors		\$25,000	25,000
Station Area Planning Grants	\$3,000,000		(3,000,000)
Station Area Planning Program Mgmt/TOD Policy Implementator	\$100,000		(100,000)
Technical assistance program	\$800,000	\$203,000	(597,000)
Technical assistance program - ABAG	\$0	\$0	0
Station Area Planning	\$0	\$5,400,000	5,400,000
TOTAL	\$13,900,000	\$5,708,000	(\$8,192,000)
1612 IProp 84 PL			
Community-Basd Organization Outreach		\$200,000	200,000
Visualization & Web-Based Applications		\$150,000	150,000
MTC ABAG Planning Coordinator	\$70,000	\$70,000	0
TOTAL	\$70,000	\$420,000	\$350,000
106 Legal Services	\$500,000	\$400,000	(\$100,000)
101 Contract Encumbrances	\$0	\$160,000	\$160,000
Total consultant contracts:	\$72,332,364	\$53,715,248	(\$18,617,116)

Clipper Enterprise Budget**FINAL BUDGET
FY 2010-11****ORIGINAL BUDGET
FY 2011-12****Clipper Operating:**

Revenue:

CMAQ	\$10,276,395	\$9,251,457
RM2	8,660,785	4,381,224
STA	256,488	45,346
Transit Operators		14,115,082
	<u>\$19,193,668</u>	<u>\$27,793,109</u>

Expenses:

Salaries and Benefits		\$931,567
Temporary Agency		128,000
Travel		13,500
Promotion/Outreach/Fare Incentives	1,991,488	3,497,346
Clipper Operations	<u>17,202,180</u>	<u>23,222,696</u>
	<u>\$19,193,668</u>	<u>\$27,793,109</u>

**LTD Budget
Thru FY2010-11****ORIGINAL BUDGET
FY 2011-12****Clipper Capital:**

Revenue:

CMAQ	\$55,146,723	-
ARRA	11,000,000	-
FTA	22,770,368	-
STP	21,310,368	-
STA	9,256,695	-
Prop 1B	1,000,000	-
SFMTA	1,053,603	500,000
GGGHTD	2,975,000	-
BART	25,000	700,000
MTC Exchange Fund	8,269,158	-
BATA	30,256,631	-
WETA	0	500,000
Sales Tax	<u>99,311</u>	<u>-</u>
	<u>\$163,162,857</u>	<u>\$1,700,000</u>

Expense:

Staff Costs	\$3,194,586	-
Travel	3,208	-
Pilot Equipment Maintenance	3,093,834	-
Transit Agency Funded Projects	0	1,700,000
Design	53,940,574	-
Site Preparation	3,899,437	-
Construction	19,867,682	-
Consultants	13,246,266	-
Engineering	7,953,061	-
Communications	83,000	-
Marketing	212,029	-
Financial Services	391,600	-
Equipment	24,316,965	-
Clipper Cards	7,068,828	-
Other	<u>25,891,787</u>	<u>-</u>
	<u>\$163,162,857</u>	<u>\$1,700,000</u>